

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
PART XXII							
DEPARTMENT OF THE TREASURY							
	WAA						
(1) ADMINISTRATION²⁴⁰							
Personal Services	1,057,254	38000					
	(16.0 FTE)						
Health, Life, and Dental	52,463	38030					
Short-term Disability	1,827	38060					
Salary Survey and Senior Executive Service	75,075	38090					
Performance-based Pay Awards	12,315	38120					
Operating Expenses	137,731	38150					
Information Technology Asset Maintenance ²⁴¹	1,450	38180					
Legal Services for 330 hours	19,734	38210					
Purchase of Services from Computer Center	1,108	38240					
Payment to Risk Management and Property Funds	3,206	38270					
Capitol Complex Leased Space	40,768	38300					
Discretionary Fund	5,000 ^a	38330					
	AHH	1,407,931	WAZ	1,355,602		52,329 ^b	

^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b This amount shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S.

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) SPECIAL PURPOSE WBF							
County Costs Pursuant to Section 39-3.5-106(1), C.R.S.	382,878	38390					
Senior Citizen Property Tax Exemption	262,422	38400					
	AJA	62,645,300	WBM	62,645,300 ^a			

^a Pursuant to the provisions of Article X, Section 3.5 of the state constitution approved by voters at the 2000 General Election, \$44,123,604 of this amount is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

(3) UNCLAIMED PROPERTY PROGRAM WBS							
Personal Services	586,275	38420					
	(9.0 FTE)						
Operating Expenses	196,617	38450					
Leased Space	68,195	38480					
	AMA	851,087	WBT			851,087 ^a	

^a This amount shall be from the principal balance of the Unclaimed Property Trust Fund pursuant to Section 38-13-116.5, C.R.S.

(4) FIRE AND POLICE PENSION ASSOCIATION²⁴² WCC							
Unfunded Liability - Old Hire Plans	25,321,079	38510					
Volunteer Firefighter Retirement Plans	3,555,110	38570					
Volunteer Death and Disability	30,000	38600					
	APL	28,906,189	WCH	28,906,189 ^a			

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<p>^a This amount is included for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. This amount is continuously appropriated by a permanent statute or constitutional provision and is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.</p>							
(5) APPROPRIATED COUNTIES	WDA BBB	38630	161,384,000	WDA		161,384,000 ^a	
<p>^a This amount represents the funds given to counties pursuant to Section 43-4-207, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.</p>							
(6) APPROPRIATED MUNICIPALITIES	WDM BBR	38660	99,171,000	WDM		99,171,000 ^a	
<p>^a This amount represents the funds given to municipalities pursuant to Section 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.</p>							
TOTALS PART XXII (TREASURY)^{5,6}		<u>\$354,365,507</u>	<u>\$92,907,091^a</u>			<u>\$261,458,416^b</u>	

^a Of this amount, \$91,168,611 is included as information for purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. As this amount is continuously appropriated by a permanent statute or constitutional provision, it is not subject to the limitation on General Fund appropriations as set forth in Section 24-75-201.1, C.R.S.

^b Of this amount, \$260,555,000 is distributed to counties and municipalities from the Highway Users Tax Fund pursuant to Sections 43-4-207 and 43-4-208, C.R.S. For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes as they are appropriated by a permanent statute or constitutional provision.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

~~5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2002-03. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional~~

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~~space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.~~

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- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 240 Department of the Treasury, Administration -- The Department is requested to submit an annual report to the Joint Budget Committee on the performance of the state's investments. The report should include comparisons to relevant benchmarks and a detailed discussion of the benchmarks. This report should be submitted as a part of the Department's annual budget request.
- 241 Department of Treasury, Administration, Information Technology Asset Maintenance -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002, detailing how the information technology replacement plan funded in this line item has impacted Department operations.
- 242 Department of the Treasury, Fire and Police Pension Association -- These appropriations represent estimates of state payments required pursuant to Section 31-30-1112, C.R.S. The Fire and Police Pension Association is requested to include its state funding request for each of the programs supported by state payments in the annual budget request of the Department of the Treasury, including a narrative explanation of each program and a justification for each requested amount. Also, the Association is requested to submit an annual report of operations and investments for state supported programs to the Joint Budget Committee by January 15 of each year.

GRAND TOTALS --

OPERATING BUDGETS	<u>\$13,582,902,333</u>	<u>\$6,076,898,933</u>	<u></u>	<u>\$1,168,607,398^a</u>	<u>\$3,316,849,683^a</u>	<u>\$3,020,546,319</u>
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^a Of these amounts, \$975,495,774 contains a (T) notation, \$122,867,699 contains an (L) notation, and \$78,953,815 is from the Highway Users Tax Fund subject to Section 43-4-201(3)(a), C.R.S.